

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **Community Health Choice / Harris County Hosp. Distr.**  
 State Fiscal Year: **2015** Program: All  
 Submission Date: 10/7/2016 Service Area: All  
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: 8/31/2015

**Do not include any MMP costs in the Admin FSR.**

**Part 1: Administrative Expenses**

Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
<b>HHSC Managed Care contract costs</b>													
1 Salaries, wages, and benefits (excl. bonuses)	\$2,274,379	\$2,476,995	\$2,254,241	\$2,272,359	\$2,143,855	\$2,340,776	\$2,465,029	\$2,465,350	\$2,493,925	\$2,343,851	\$2,350,406	\$2,395,873	\$28,277,039
2 Bonuses	158,538	160,336	161,075	162,002	129,997	129,351	129,390	129,134	128,802	128,751	128,906	129,436	1,675,718
3 Rent, Lease, or Mortgage Payment for Office Space	167,378	85,729	84,374	88,679	74,845	74,845	78,825	92,743	92,024	91,513	89,173	89,416	1,109,544
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	25,734	27,757	21,890	15,156	22,759	32,700	2,316	24,060	28,003	40,177	10,852	22,832	274,236
6 Equipment Lease or Rent, excl. Phone/Telecom	10,520	3,586	7,071	9,985	6,099	6,485	4,520	1,651	7,961	6,529	5,430	4,596	74,433
7 Computer hardware/Software purch., uncapitalized	231,702	233,901	187,040	616,912	76,539	122,125	386,152	277,718	174,349	495,879	258,886	258,604	3,319,807
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	(937)	-	(60)	24,852	1	-	662	4,880	425	59,453	323	-	89,599
9 Maintenance, Repairs, Custodial, and Security	-	-	-	63	-	-	-	-	-	-	-	390	453
10 Supplies, Postage, Freight, Printing	213,882	232,082	161,580	238,679	82,886	217,100	152,559	254,054	156,701	160,671	355,623	185,002	2,410,819
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	28,052	51,230	44,696	195,544	29,251	27,144	216,301	267,025	76,692	232,508	285,242	153,489	1,607,174
12 Travel Expenses	17,582	16,087	17,077	18,987	9,941	16,319	15,990	10,985	22,020	25,352	14,114	17,796	202,250
13 Marketing, PR, and Outreach (excl. Salaries)	37,056	17,606	91,949	126,847	111,667	111,540	33,423	(11,233)	47,709	170	46,462	1,926	615,122
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	19,917	55	-	-	-	-	-	-	-	19,972
15 Insurance	18,644	6,644	6,644	6,644	6,644	9,651	6,644	6,644	6,644	6,644	6,644	32,276	120,367
16 Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses	604,525	394,460	527,249	732,511	327,182	477,025	722,818	(14,954)	421,295	249,319	636,444	511,748	5,589,622
18 Subtotal (specified in-house services)	3,787,055	3,706,413	3,564,826	4,529,137	3,021,721	3,565,061	4,214,629	3,508,057	3,656,550	3,840,817	4,188,505	3,803,384	45,386,155
19 Outsourced services (Non-Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)	381,351	386,459	388,939	391,427	388,737	386,730	386,034	383,922	384,481	384,228	384,291	385,999	4,632,599
21 PBM Admin Fees - Fees based on \$PMPM	421,955	426,471	428,576	430,919	428,653	426,835	426,903	425,927	383,625	425,599	425,977	427,728	5,079,169
22 PBM Admin Fees - Fees based on transaction volume	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	256,842	258,521	264,379	258,768	235,593	255,158	249,638	243,706	264,737	271,134	273,855	260,725	3,093,056
25 <b>Total Administrative Expenses</b>	<b>\$4,847,204</b>	<b>\$4,777,864</b>	<b>\$4,646,720</b>	<b>\$5,610,251</b>	<b>\$4,074,704</b>	<b>\$4,633,785</b>	<b>\$5,277,204</b>	<b>\$4,561,612</b>	<b>\$4,689,393</b>	<b>\$4,921,778</b>	<b>\$5,272,628</b>	<b>\$4,877,837</b>	<b>\$58,190,979</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	60,391	35,952	36,650	72,625	36,893	35,412	32,516	40,099	60,545	40,066	41,239	50,146	542,533
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.													
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Vision Administrative Expense with Block Vision of Texas \$727,808.15; Behavioral Health Admin Expense with Beacon Health Strategies \$3,904,791.16.												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.